

Form 231 A.

United States Mint Service.

# DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS AND PAYMENTS.

Mint of the United States at *New Orleans La Dec 13<sup>th</sup>*, 189*9*.

## BULLION ACCOUNTS.

### GOLD COIN AND BARS.

To Balance, Coin, \$	24231000	By paid depositors, Coin, \$	
" " Bars, \$		" " " Bars, \$	27074
Received on Transfer Orders.....		Payments on Transfer Orders.....	
" by Check on Assistant Treasurer.		Deposited in Treasury.....	
" from Coiner—D. E.....		Reserved for Annual Assay—E.....	
" " " E.....		Assay Coins sent Director—E.....	
" in exchange for Silver Coins.....	27074	Bars exchanged for Gold Coin.....	
" Coin in exchange for Gold Bars..	13380	One Gold Bar	13380
" Bars from Weigh Clerk.....		Balance—Coin, \$	24231000
		Bars, \$	
	24271454		24271454

### SILVER COIN AND BARS.

To Balance, Coin, \$	1593673724	By paid Silver Purchases, Coin, \$	
" " Bars, \$		" " Deposits.....	
Received on Transfer Orders.....		Paid <i>Four c/s</i>	94000
" from Coiner, Dollars, \$	5000000	Deposited in Treasury.....	
" " " Fract'l Doll's, \$		Exchanged for Gold Coin.....	27074
" " " Dimes.....	6457	Expenses distribution.....	
" in Bars.....		Reserved for Annual Assay—Dollars.....	2500
" Sup't's Check on Ass't Treas'r....		Assay Coins sent Director—Dollars.....	200
		Paid change on Gold Deposits.....	433
		One Silver Bar	6457
		Balance—Coin, \$	1598549517
		Bars, \$	
	1598680181		1598680181

### CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.		Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
To Balance.....	\$	\$	\$	\$	\$	\$	\$
Received.....							
Total.....	754418		199340	273907	217600	48682	1493947
By Payments.....	41971		<del>199340</del>	<del>273907</del>	<del>217600</del>	<del>48682</del>	<del>41971</del>
Balance.....	712447		199340	273907	217600	48682	1451976

### DENOMINATION AND CHARACTER OF FUNDS ON HAND.

#### BELONGING TO BULLION ACCOUNTS.

GOLD.		SILVER.	
Double-Eagles.....	\$	Standard Dollars.....	\$579700000
Eagles.....	24173000	Half-Dollars.....	5159500
Half-Eagles.....	58000	Quarter-Dollars.....	616000
Three-Dollar Pieces.....		Dimes.....	5247500
Quarter-Eagles.....		Minor Coins.....	103
Dollars.....		Notes.....	2275000
		Mutilated.....	1414
TOTAL.....	24231000		1598549517

#### BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

Currency.....	\$1451900
Gold.....	
Silver.....	
Minor Coins.....	76
	1451976

Superintendent's Credit with the Assistant  
Treasurer at *New York*

Gold.....\$  
Silver.....\$  
TOTAL, \$ *630*

*Chas. H. Moore*  
Cashier.